

Transaction List

Search by

Accounting Date: Operator ID:
(MMDDYY)



Name/Number: 10619513
Atttry Docket No:
Deposit Account No.:

Accounting Date Starts: Ends:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/18/2005	MDAMTE2	41	SALE	1504	A	300.00	10619513	
11/18/2005	MDAMTE2	40	SALE	2501	A	700.00	10619513	
07/17/2003	JADD01	82	SALE	8021	A	40.00	10619513	
07/17/2003	JADD01	81	SALE	1001	A	750.00	10619513	



Adjustment Detail

Authorization Detail



Adjustment date: 11/09/2006 MBERHE1
11/18/2005 MDAMTE2 00000019 10619513
01 FC:2501 -700.00 OP